

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VIII
Organization Code (UACS) : 07 001 0300008
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		26,844.16	0.00	26,844.16	26,844.16	0.00	0.00	0.00	26,844.16	26,844.16	0.00	0.00	0.00	26,844.16	0.00	0.00	0.00
Professional Services	5021100000	26,844.16	0.00	26,844.16	26,844.16	0.00	0.00	0.00	26,844.16	26,844.16	0.00	0.00	0.00	26,844.16	0.00	0.00	0.00
Other Professional Services	5021199000	26,844.16	0.00	26,844.16	26,844.16	0.00	0.00	0.00	26,844.16	26,844.16	0.00	0.00	0.00	26,844.16	0.00	0.00	0.00
Other Professional Services	5021199000	26,844.16	0.00	26,844.16	26,844.16	0.00	0.00	0.00	26,844.16	26,844.16	0.00	0.00	0.00	26,844.16	0.00	0.00	0.00
GRAND TOTAL		26,844.16	0.00	26,844.16	26,844.16	0.00	0.00	0.00	26,844.16	26,844.16	0.00	0.00	0.00	26,844.16	0.00	0.00	0.00

Certified Correct:

YVONNE MAE L. RIPALDA
Accountant I
Date: April 23, 2025 02:55 PM

Certified Correct:

FE M. GERONA
Accountant III
Date: April 23, 2025 02:55 PM

Recommending Approval By:

ALMA E. SUYOM
Chief, Finance
Date: April 23, 2025 02:57 PM

Approved By:

EVELYN R. FETALVERO, CESO III
Regional Director
Date: April 23, 2025 02:58 PM